

# Organizational Budget Status

Switch To FY:

Fund: 2070 Department: 40900 Fiscal Year: 2007

Account	Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available	Collected Revenue	Uncollected Revenue	Percent Collected
44000300	INTEREST:INVESTD FNDS	225.00	0.00	0.00	81.30	143.70	63.87	673.21	2,826.79	19.23
	Subtotal	6,500.00	0.00	0.00	6,550.00	-50.00	-0.77	673.21	2,826.79	19.23
45015910	REVENUE FROM USE OF MONEY/PROP	250.00	0.00	0.00	233.59	16.41	6.56	25,000.00	0.00	100.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	100.00
46008900	ST:DOC GRANT	65,000.00	16,900.00	49,643.10	32,256.90	0.00	0.00	25,000.00	0.00	100.00
	Subtotal	170,000.00	0.00	0.00	50,689.16	119,310.84	29.82	170,000.00	0.00	100.00
48040000	CS:LANDFILL SURCHARGE	170,000.00	0.00	0.00	50,689.16	119,310.84	29.82	170,000.00	0.00	100.00
	Subtotal	43,000.00	0.00	0.00	0.00	42,872.50	0.30	43,000.00	0.00	100.00
	O/R:MISCELLANEOUS	43,000.00	0.00	0.00	127.50	42,872.50	0.30	43,000.00	0.00	100.00
	Subtotal	43,000.00	0.00	0.00	127.50	42,872.50	0.30	43,000.00	0.00	100.00
	MISCELLANEOUS REVENUE	43,000.00	0.00	0.00	127.50	42,872.50	0.30	43,000.00	0.00	100.00
	Subtotal	43,000.00	0.00	0.00	127.50	42,872.50	0.30	43,000.00	0.00	100.00
	Total	241,500.00	0.00	0.00	76,489.87	165,010.13	31.67	241,500.00	0.00	100.00

Account	Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available	Collected Revenue	Uncollected Revenue	Percent Collected
52070000	COMMUNICATIONS	225.00	0.00	0.00	81.30	143.70	63.87	673.21	2,826.79	19.23
52100300	INSURANCE:LIABILITY	6,500.00	0.00	0.00	6,550.00	-50.00	-0.77	673.21	2,826.79	19.23
52170000	OFFICE EXPENSE	250.00	0.00	0.00	233.59	16.41	6.56	25,000.00	0.00	100.00
52180200	PSS:MGMT INFO SVCS	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	100.00
52181400	PSS:HOUSHLD WASTECOLL	65,000.00	16,900.00	49,643.10	32,256.90	0.00	0.00	25,000.00	0.00	100.00
52185000	PSS:OTHER	45,000.00	0.00	1,532.02	27,858.98	15,609.00	34.69	25,000.00	0.00	100.00
52186300	PSS:ADMINISTRATION	75,000.00	0.00	0.00	7,528.51	67,471.49	89.96	25,000.00	0.00	100.00
52190000	PSS:PUBLCATNS/LGL NOTICE	2,000.00	0.00	0.00	1,693.64	306.36	15.32	25,000.00	0.00	100.00
52235000	SDE:OTHER	66,275.00	17,873.97	18,728.43	32,669.07	32,751.47	38.92	25,000.00	0.00	100.00
52250000	TRANSPORTATION & TRAV	1,000.00	0.00	0.00	177.08	822.92	82.29	25,000.00	0.00	100.00
52251200	T/I:PRIVATE VEH MILE	250.00	0.00	0.00	10.68	239.32	95.73	25,000.00	0.00	100.00
	Subtotal	261,500.00	34,773.97	69,903.55	109,059.75	117,310.67	39.60	261,500.00	0.00	100.00
	Total	261,500.00	34,773.97	69,903.55	109,059.75	117,310.67	39.60	261,500.00	0.00	100.00

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